

State of Arizona



Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC
Committee #: 200002318

Treasurer: KEMP, RYAN
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 1, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,450.48
Total Cash Receipts this Reporting Period:	\$400.50
Total Cash Disbursements this Reporting Period:	\$19.55
Cash Balance at End of Reporting Period:	\$5,831.43

Report ID: 17778

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.50	\$0.00	\$400.50	\$1,485.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,428.08
Total Income		\$400.50	\$0.00	\$400.50	\$7,163.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$19.55	\$19.55	\$81.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$19.55	\$19.55	\$1,331.65
Bill Payments for Previous Expenditures	D1	\$19.55		\$19.55	\$81.65
Total Cash Disbursed		\$19.55			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	08/23/2002	\$130.50	\$1,485.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	09/06/2002	\$130.50	\$1,485.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	09/20/2002	\$139.50	\$1,485.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	31 X \$4.50			
Total of Individual Contributions			\$400.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.50	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	09/23/2002	\$19.55	\$81.65
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Total of Operating Expenses			\$19.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19.55	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	09/23/2002	\$19.55
BANK ONE		
Original Amount of Debt: \$19.55		
Original Transaction Date: 09/23/2002		
Bill Payment	09/23/2002	(\$19.55)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$19.55
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$19.55
Total of Outstanding Debt After Adjustments		\$0.00

